

**BUDGET DISCUSSION ITEMS
CALFED POLICY GROUP MEETING
OCTOBER 15, 1998**

Miscellaneous Expenses/Administration	
Restoration Reserve	\$3,750,000
Technical Review/Quality Control Program	750,000
Administrative Support	<u>500,000</u>
Total	\$5,000,000

RESTORATION RESERVE

This request for funds provides approximately 5% for the Restoration Reserve (based on \$75 million budget), or \$3.75 million.

TECHNICAL REVIEW PROGRAM/QUALITY CONTROL PROGRAM

Funding for the Technical Review Program/Quality Control Program is 1% of the overall Bay-Delta Account budget, or \$750,000. Although each Federal agency is required to monitor the schedule and budget of the projects under its jurisdiction for the CALFED Restoration Coordination Program, an efficient quality control program is needed to monitor all work products to ensure that deliverables are satisfactory and meet established requirements. This funding will cover the resources needed for such items as site evaluations, engineering designs, and environmental requirements.

ADMINISTRATIVE SUPPORT

Funding for continued administrative support for the Bureau of Reclamation is \$500,000. Activities include administration of 1997 and 1998 projects, comprising oversight of existing interagency agreements and contracts, development of new contracts as required, amendments to existing contracts, preparation of quarterly reports, monitoring of site-specific projects, and general oversight activities.